Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
RPTTF Beginning Balance	\$0.00	200 \$0.00	10000 \$0.00	10100 \$0.00	10400 \$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	910,647,484.17	2,871,999.47	8,451,615.33	3,977,289.38	3,506,413.88
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	6,095,935.67 15,173,097.35	(5,059.31) 	(366,258.70) 0.00	(5,045.73) 0.00	(154,397.33) 0.00
Total Deposits (1)	931,916,517.19	2,866,940.16	8,085,356.63	3,972,243.65	3,352,016.55
H&S Code 34183 Distributions:					
Administrative Distributions: SB813 5%	(1 274 212 02)	(7.001.55)	(15 044 47)	(11 675 22)	(10.007.00)
ABx1 26	(1,374,213.02) (2,053,118.61)	(7,001.55) (6,315.77)	(15,844.47) (17,811.74)	(11,675.23) (8,750.70)	(10,087.80) (7,384.37)
SB2557 Administrative Fees Total Administrative Distributions (2)	(3,427,331.63)	(13,317.32)	(33,656.21)	(20,425.93)	0.00 (17,472.17)
	(0,121,001100)	(10,011102)	(00,000.21)	(20, 120.00)	(11,112111)
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	311,875.00	0.00	0.00	0.00	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 (101,274,219.78)	0.00 (129,554.13)	0.00 0.00	0.00 (2,288,131.45)	0.00 0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments Special District Subordination	(1,610,704.70) 0.00	0.00 0.00	0.00 0.00	(1,588.91) 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	(7,607,695.20) 514,933.00	0.00 0.00	0.00 0.00	(217,221.78) 0.00	0.00 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	(424,700.66) (2,180,082.18)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment County Office of Education	(75,733.34) (136,686.84)	0.00 0.00	0.00 0.00	0.00 (17,080.64)	0.00 0.00
Total Negotiated Passthrough Distribution (3)	(112,483,014.70)	(129,554.13)	0.00	(2,524,022.78)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(16,868,046.25) (34,181,979.15)	0.00 (134,079.20)	(120,445.29) (233,196.25)	0.00 0.00	(27,264.25) (129,798.42)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (997,499.11)	0.00 (38,693.69)	0.00 (27,527.97)	0.00 0.00	0.00 (5,299.71)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(44,178,640.32) 0.00	(136,881.25) 0.00	(331,871.20) 0.00	0.00 0.00	(167,582.24) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (6,619,301.33)	0.00 (19,186.63)	0.00 (46,044.74)	0.00 0.00	0.00 (23,640.53)
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
County Office of Education	(945,867.75)	(2,587.63)	(6,373.74)	0.00	(2,769.01)
Total Statutory Passthrough Distributions (4)	(103,791,333.91)	(331,428.40)	(765,459.19)	0.00	(356,354.16)
Total Administrative and Passthrough Distributions	(219,701,680.24)	(474,299.85)	(799,115.40)	(2,544,448.71)	(373,826.33)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	712,214,836.95	2,392,640.31	7,286,241.23	1,427,794.94	2,978,190.22
Requested RPTTF for Distribution: Info Only Non-Admin EOs	429 062 099 00	57 200 00	2 422 160 00	404 656 00	1 550 440 00
Admin EOs	428,063,988.00 12,054,232.00	57,200.00 0.00	2,423,160.00 125,000.00	401,656.00 125,000.00	1,550,449.00 208,172.00
Housing Admin Total Requested RPTTF for Distribution	1,125,000.00 441,243,220.00	0.00 57,200.00	0.00 2,548,160.00	0.00 526,656.00	0.00 1,758,621.00
Total Requested RFTTT Tot Distribution	441,243,220.00	37,200.00	2,340,100.00	320,030.00	1,730,021.00
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs	358,142,817.04 9,698,754.00	57,200.00 0.00	2,423,160.00 125,000.00	401,656.00 125,000.00	1,550,449.00 208,172.00
Total Estimated EOs Distribution to Successor Agency (5)	367,841,571.04	57,200.00	2,548,160.00	526,656.00	1,758,621.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	(311,875.00) 259,752.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	658,815.98	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	368,448,264.02	57,200.00	2,548,160.00	526,656.00	1,758,621.00
Return of Pension Tax (6)	11,035,686.27	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	210,911.49	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	598,789,849.04	531,499.85	3,347,275.40	3,071,104.71	2,132,447.33
Residual (Total Deposits - Total Distributions): (9) = (1-8)	333,126,668.15	2,335,440.31	4,738,081.23	901,138.94	1,219,569.22
Residual Distribution	00 040 505 04	2.22	700 507 05	444.004.00	404.050.05
Residual Balance to Cities Residual Balance to County Taxing Entities	69,042,565.31 100,658,695.04	0.00 946,604.73	783,531.87 1,429,717.32	114,004.86 25,155.54	124,059.37 432,086.89
Residual Balance to Special Districts Residual Balance to K-12 Schools	2,616,740.60 66,861,085.65	272,470.23 459,679.26	168,772.29 973,195.81	12,225.11 287,914.09	17,642.19 321,747.63
Residual Balance to Community Colleges	9,139,690.53	65,302.57	135,023.88	61,033.70	45,388.42 5,316.39
Residual Balance to County Office of Education Residual Balance to ERAF	1,348,736.80 83,459,154.22	8,705.45 582,678.07	18,690.42 1,229,149.64	0.00 400,805.64	273,328.33
Total Residual Distribution (10)	333,126,668.15	2,335,440.31	4,738,081.23	901,138.94	1,219,569.22
Ending RPTTF Balance (11) = (9-10)	(0.00)	0.00	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA
RPTTF Beginning Balance	10600 \$0.00	10800 \$0.00	11200 \$0.00	11400 \$0.00	11600 \$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	1,311,189.28	4,061,194.54	4,903,838.53	3,333,333.13	3,034,068.08
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	8,437.50 0.00	12,099.91 0.00	42,672.15 0.00	14,132.10 0.00	(10,757.52) 562,753.77
Total Deposits (1)	1,319,626.78	4,073,294.45	4,946,510.68	3,347,465.23	3,586,064.33
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(580.36)	(3,910.22)	(7,636.63)	, ,	(4,367.01)
ABx1 26 SB2557 Administrative Fees	(2,907.09) 0.00	(8,973.31) 0.00	(10,896.98) 0.00	(7,374.34) 0.00	(7,899.97) 0.00
Total Administrative Distributions (2)	(3,487.45)	(12,883.53)	(18,533.61)	(11,782.71)	(12,266.98)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	0.00 0.00	(1,710,783.63) 0.00	(1,519,385.50) 0.00	(1,826,778.64) 0.00	(718,656.06) 0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	0.00 (9,478.44)	0.00 0.00	0.00 (168,203.72)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 0.00	0.00 0.00	0.00 (2,149.87)	0.00 0.00	0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	0.00	(1,710,783.63)	(1,531,013.81)	(1,826,778.64)	(886,859.78)
Statutory Passthrough Distributions:	(47.050.44)	(0.4.007.00)	(FO COE 7F)	(20,022,40)	(0,040,00)
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(17,858.14) (143,967.29)	(84,607.02) (2,773.36)	(52,625.75) (18,498.16)	,	(8,642.62) 0.00
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (4,915.21)	0.00 0.00	0.00 (14,101.75)	0.00 (5,051.24)	0.00 (5,612.29)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(104,438.51) 0.00	(147,725.59) 0.00	(173,243.30) 0.00	(102,913.19) 0.00	(56,159.33) 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(14,904.27) 0.00	(21,190.42) 0.00	(21,523.54) 0.00	(14,897.07) 0.00	(9,585.65) 0.00
Community College Subordination Re-Payment County Office of Education	0.00 (2,481.30)	0.00 (3,229.45)	0.00 (3,569.72)	0.00 (2,087.48)	0.00 (1,938.71)
Total Statutory Passthrough Distributions (4)	(288,564.72)	(259,525.84)	(283,562.22)	<u>'</u>	(81,938.60)
Total Administrative and Passthrough Distributions	(292,052.17)	(1,983,193.00)	(1,833,109.64)	(2,009,605.85)	(981,065.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,027,574.61	2,090,101.45	3,113,401.04	1,337,859.38	2,604,998.97
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	447,167.00	1,515,666.00	2,638,319.00	642,517.00	2,141,710.00
Admin EOs Housing Admin	175,000.00 75,000.00	125,000.00 75,000.00	125,000.00 0.00	173,500.00 0.00	125,000.00 0.00
Total Requested RPTTF for Distribution	697,167.00	1,715,666.00	2,763,319.00	816,017.00	2,266,710.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs Admin EOs	522,167.00 175,000.00	1,590,666.00 125,000.00	2,638,319.00 125,000.00	642,517.00 173,500.00	2,141,710.00 125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	697,167.00	1,715,666.00	2,763,319.00	816,017.00	2,266,710.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 259,752.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	697,167.00	1,975,418.00	2,763,319.00	816,017.00	2,266,710.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	338,288.97
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)					
,, ,	989,219.17	3,698,859.00	4,596,428.64	2,825,622.85	3,586,064.33
Residual (Total Deposits - Total Distributions): (9) = (1-8)	330,407.61	374,435.45	350,082.04	521,842.38	0.00
Residual Distribution Residual Balance to Cities	24,021.61	128,575.88	72,266.98	101,669.43	0.00
reoragai pararios to ottos	163,333.04	3,897.10	42,234.50	25,914.00	0.00
Residual Balance to County Taxing Entities		0.00	16,545.89	14,504.66	0.00
Residual Balance to County Taxing Entities Residual Balance to Special Districts	5,592.72 60.936.08		91 760 80	146 693 32	0 00
Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges	60,936.08 8,696.05	104,767.93 15,023.22	91,760.80 11,424.55	146,693.32 21,136.60	0.00
Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools	60,936.08	104,767.93 15,023.22 2,289.62	11,424.55 1,928.66	21,136.60 2,973.62	
Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	60,936.08 8,696.05 1,447.77	104,767.93 15,023.22	11,424.55	21,136.60	0.00 0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Bellflower RDA	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA
RPTTF Beginning Balance	11800 \$0.00	11900 \$0.00	12400 \$0.00	12500 \$0.00	12800 \$0.00
			·	·	
Deposits: Secured, Unsecured & Supplemental Property Taxes	2,368,422.72	2,229,732.65	26,155,475.12	17,547,944.16	2,835,843.70
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	7,830.28 0.00	77,562.26 0.00	(200,129.82) 0.00	61,027.34 0.00	12,889.29 0.00
Total Deposits (1)	2,376,253.00	2,307,294.91	25,955,345.30	17,608,971.50	2,848,732.99
H&S Code 34183 Distributions:					
Administrative Distributions.					
Administrative Distributions: SB813 5%	(4,672.90)	, ,	(14,953.38)	(13,470.40)	(4,115.66)
ABx1 26 SB2557 Administrative Fees	(5,234.80) 0.00	(5,082.88) 0.00	(57,178.65) 0.00	(38,791.90) 0.00	(6,275.65) 0.00
Total Administrative Distributions (2)	(9,907.70)		(72,132.03)	(52,262.30)	(10,391.31)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(2,415,608.94)	(341,010.79)	(263,603.15)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(45,275.85) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(271,792.61) 0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (30,249.22)	0.00 0.00	0.00 (206,660.54)	0.00 0.00	0.00 0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment County Office of Education	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Negotiated Passthrough Distribution (3)	(75,525.07)	0.00	(2,622,269.48)	(341,010.79)	(535,395.76)
Statutory Passthrough Distributions:					
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(4,756.47) (33,201.24)	,	(275,726.03) (253,780.02)	(126,564.86) (874,977.15)	(51,168.61) (177,800.79)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments Special District Subordination	(1,007.58) 0.00	(6,416.73) 0.00	(563.33) 0.00	(38,108.94)	(6,297.87) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(13,447.82) 0.00	(81,648.43) 0.00	(707,087.68) 0.00	(809,311.29) 0.00	(179,153.11) 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(1,544.60) 0.00	(11,402.21) 0.00	(77,419.83) 0.00	(108,412.52) 0.00	(22,620.76) 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Statutory Passthrough Distributions (4)	(552.77)	(1,579.28)	(15,799.45) (1,330,376.34)	(15,008.79)	(3,748.81)
Total Administrative and Passthrough Distributions	(139,943.25)	(196,173.49)	(4,024,777.85)	(2,365,656.64)	(986,577.02)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,236,309.75	2,111,121.42	21,930,567.45	15,243,314.86	1,862,155.97
	2,200,000.10	2,111,12112	21,000,001110	10,2 10,01 1100	1,002,100.01
Requested RPTTF for Distribution: Info Only Non-Admin EOs	1,164,764.00	1,839,597.00	14,896,037.00	11,190,383.00	34,612.00
Admin EOs	180,000.00	125,000.00	180,000.00	103,351.00	125,000.00
Housing Admin Total Requested RPTTF for Distribution	1,344,764.00	0.00 1,964,597.00	0.00 15,076,037.00	0.00	0.00 159,612.00
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,00.,0000		11,200,101100	. 55,6 . 2.65
Estimated EOs Distribution to Successor Agency: Non-Admin EOs	1,164,764.00	1,839,597.00	14,896,037.00	11,190,383.00	34,612.00
Admin EOs	180,000.00	125,000.00	180,000.00	103,351.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	1,344,764.00	1,964,597.00	15,076,037.00	11,293,734.00	159,612.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,344,764.00	1,964,597.00	15,076,037.00	11,293,734.00	159,612.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	25,128.16	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,484,707.25	2,185,898.65	19,100,814.85	13,659,390.64	1,146,189.02
Residual (Total Deposits - Total Distributions): (9) = (1-8)	891,545.75	121,396.26	6,854,530.45	3,949,580.86	1,702,543.97
	031,040.70	121,090.20	0,034,330.43	3,949,500.00	1,702,040.97
Residual Distribution Residual Balance to Cities	62,252.53	12,748.85	1,557,564.69	280,935.95	246,198.15
Residual Balance to County Taxing Entities	439,393.14	59,599.07	2,007,669.03	1,781,073.44	660,408.23
Residual Balance to Special Districts Residual Balance to K-12 Schools	13,193.46 185,372.35	4,127.63 20,942.69	2,350.80 1,583,380.37	68,463.09 898,493.82	25,992.08 196,636.51
Residual Balance to Community Colleges	0.00	2,922.54	150,057.76	120,039.51	43,601.46
Residual Balance to County Office of Education Residual Balance to ERAF	3,956.54 187,377.73	404.86 20,650.62	28,941.52 1,524,566.28	16,616.72 783,958.33	7,225.71 522,481.83
Total Residual Distribution (10)	891,545.75	121,396.26	6,854,530.45	3,949,580.86	1,702,543.97
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00	0.00
	0.00	(0.00)	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Commerce RDA	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA
RPTTF Beginning Balance	13100 \$0.00	13200 \$0.00	13600 \$0.00	13800 \$0.00	14000 \$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	13,967,130.52	14,005,386.49 34,738.45	5,944,683.80	2,151,651.97 (23,542.28)	26,073,699.64 58,161.53
Debt Service Override Property Taxes	(21,645.65) 0.00	6,210,859.78	(8,341.41) 0.00	0.00	0.00
Total Deposits (1)	13,945,484.87	20,250,984.72	5,936,342.39	2,128,109.69	26,131,861.17
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5% ABx1 26	(41,626.47) (30,721.38)	(41,316.71) (44,612.16)	(9,765.17) (13,077.54)	(14,393.04) (4,688.15)	(17,692.20) (57,567.51)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(72,347.85)	(85,928.87)	(22,842.71)	(19,081.19)	(75,259.71)
Negotiated Passthrough Distributions:	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(167,821.07) 0.00	(1,225,871.37) 0.00	(611,212.26) 0.00	(349,457.83) 0.00	0.00 0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (1,218,463.24)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 0.00	0.00 (21,820.60)	0.00 0.00	0.00 (308.46)	0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education	0.00	0.00	0.00	(82.23)	0.00
Total Negotiated Passthrough Distribution (3)	(167,821.07)	(1,247,691.97)	(611,212.26)	(349,848.52)	(1,218,463.24)
Statutory Passthrough Distributions:					
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(135,065.59) (954,788.74)	(134,685.56) (438,273.68)	(63,710.68) (80,768.30)	(17,685.07) (109,231.74)	(294,139.57) (1,209,056.21)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments Special District Subordination	(45,343.56) 0.00	(19,097.42) 0.00	(5,632.10) 0.00	(3,681.11)	(819.43) 0.00
K-12 School Passthrough Payments K-12 School Subordination	(1,071,424.74) 0.00	(637,609.46) 0.00	(149,822.83) 0.00	(94,377.28) 0.00	(1,216,944.71) 0.00
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(150,347.81) 0.00	(84,078.96) 0.00	(23,707.91) 0.00	(12,727.39) 0.00	(177,735.38) 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Statutory Basethrough Distributions (4)	(20,811.52)	(12,107.07)	(3,294.00)	(1,988.77)	(24,586.34)
Total Administrative and Beauthneyel Distributions	(2,377,781.96)	(1,325,852.15)	(326,935.82)	(239,691.36)	(2,923,281.64)
Total Administrative and Passthrough Distributions	(2,617,950.88)	(2,659,472.99)	(960,990.79)	(608,621.07)	(4,217,004.59)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,327,533.99	17,591,511.73	4,975,351.60	1,519,488.62	21,914,856.58
Requested RPTTF for Distribution: Info Only Non-Admin EOs	8,918,270.00	11,313,601.00	2,598,477.00	2,159,499.00	5,433,472.00
Admin EOs	250,000.00	135,850.00	125,000.00	125,000.00	415,000.00
Housing Admin Total Requested RPTTF for Distribution	9,168,270.00	0.00	0.00 2,723,477.00	75,000.00 2,359,499.00	150,000.00 5,998,472.00
Total Requested RETTI Tot Distribution	9,100,270.00	11,449,431.00	2,723,477.00	2,339,499.00	3,990,472.00
Estimated EOs Distribution to Successor Agency: Non-Admin EOs	8,918,270.00	11,313,601.00	2,598,477.00	1,519,488.62	5,583,472.00
Admin EOs	250,000.00	135,850.00	125,000.00	0.00	415,000.00
Total Estimated EOs Distribution to Successor Agency (5)	9,168,270.00	11,449,451.00	2,723,477.00	1,519,488.62	5,998,472.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	9,168,270.00	11,449,451.00	2,723,477.00	1,519,488.62	5,998,472.00
Return of Pension Tax (6)	0.00	6,142,060.73	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	50,451.45
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	11,786,220.88	20,250,984.72	3,684,467.79	2,128,109.69	10,265,928.04
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,159,263.99	0.00	2,251,874.60	0.00	15,865,933.13
Residual Distribution					
Residual Balance to Cities Residual Balance to County Taxing Entities	176,984.57 851,685.65	0.00 0.00	365,702.66 695,729.76	0.00 0.00	1,756,049.48 6,515,001.38
Residual Balance to Special Districts	39,885.23	0.00	36,451.30	0.00	6,515,001.38 4,416.36
Residual Balance to K-12 Schools Residual Balance to Community Colleges	582,864.79 81,772.11	0.00 0.00	478,687.73 76,409.33	0.00 0.00	3,294,182.27 536,263.23
Residual Balance to County Office of Education	11,319.28	0.00	10,634.48	0.00	74,182.58
Residual Balance to ERAF	414,752.36	0.00	588,259.34	0.00	3,685,837.83
Total Residual Distribution (10)	2,159,263.99	0.00	2,251,874.60	0.00	15,865,933.13
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Cerritos RDA 14200	Downey RDA 14300	El Monte RDA 14400	Duarte RDA 14500	Glendale RDA 15600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:	00 004 740 00	0.700.000.40	4 0 40 407 00	5 407 005 00	00 700 070 40
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	22,621,740.39 208,397.24	2,738,203.43 29,121.09	4,043,437.82 7,713.64	5,407,925.32 53,239.98	29,768,270.16 (160,715.62)
Debt Service Override Property Taxes Total Deposits (1)	0.00 22,830,137.63	0.00 2,767,324.52	606,823.53 4,657,974.99	0.00 5,461,165.30	0.00 29,607,554.54
	22,000,107.00	2,707,024.02	4,037,374.33	3,401,103.30	29,007,004.04
H&S Code 34183 Distributions:					
Administrative Distributions: SB813 5%	(22,169.03)	(3,695.78)	(12,078.27)	(3,522.40)	(36,743.60)
ABx1 26	(50,293.94)	(6,096.31)	(10,261.34)	(12,030.74)	(65,224.33)
SB2557 Administrative Fees Total Administrative Distributions (2)	(72,462.97)	0.00 (9,792.09)	0.00 (22,339.61)	0.00 (15,553.14)	(101,967.93)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 0.00	0.00 (841,729.46)	0.00 (969,693.58)	0.00 (1,029,147.63)	0.00 (4,295,445.63)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	0.00 0.00	(66,507.09) 0.00	0.00 0.00	(774,711.58) 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	0.00 0.00	(3,459.71) 0.00	0.00 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Negotiated Passthrough Distribution (3)	0.00	0.00 (841,729.46)	(3,503.80) (1,039,704.47)	0.00 (1,032,607.34)	(34,531.73)
Total Negotiated Fassifiough Distribution (3)	0.00	(041,723.40)	(1,039,704.47)	(1,032,007.34)	(3,104,000.94)
Statutory Passthrough Distributions: City Passthrough Payments	(154,866.34)	(5,775.88)	(22,853.04)	(22,327.85)	(262,406.68)
County Taxing Entities (CTE) Passthrough Payments	(890,641.69)	(13,637.48)	(100,388.16)	(64,122.74)	(860,340.52)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (31,665.85)	0.00 (593.56)	0.00 (3,589.30)	0.00 (3,165.99)	0.00 (658.97)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(675,377.25) 0.00	(16,757.43) 0.00	(132,024.94) 0.00	(153,338.26) 0.00	(894,385.15) 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(96,382.60) 0.00	(1,985.10) 0.00	(12,829.97) 0.00	(15,659.24) 0.00	(167,421.11) 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Statutory Passthrough Distributions (4)	(16,046.21)	(328.02)	(2,382.07)	(2,665.83)	(19,933.44)
Total Administrative and Passthrough Distributions	(1,937,442.91)	(890,599.02)	(1,336,111.56)	(1,309,440.39)	(7,411,802.74)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	20,892,694.72	1,876,725.50	3,321,863.43	4,151,724.91	22,195,751.80
	-				
Requested RPTTF for Distribution: Info Only Non-Admin EOs	17,790,050.00	1,081,679.00	3,397,091.00	3,058,685.00	14,061,945.00
Admin EOs	533,702.00	125,000.00	125,000.00	250,000.00	125,000.00
Housing Admin Total Requested RPTTF for Distribution	0.00 18,323,752.00	1,206,679.00	0.00 3,522,091.00	0.00 3,308,685.00	0.00 14,186,945.00
	10,020,102.00	1,200,010100	3,022,001.00	3,000,000.00	1 1,100,0 10100
Estimated EOs Distribution to Successor Agency: Non-Admin EOs	17,790,050.00	1,081,679.00	3,321,863.43	3,058,685.00	14,061,945.00
Admin EOs	533,702.00	125,000.00	0.00	250,000.00	125,000.00
Total Estimated EOs Distribution to Successor Agency (5)	18,323,752.00	1,206,679.00	3,321,863.43	3,308,685.00	14,186,945.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	18,323,752.00	1,206,679.00	3,321,863.43	3,308,685.00	14,186,945.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	20,261,194.91	2,097,278.02	4,657,974.99	4,618,125.39	21,598,747.74
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,568,942.72	670,046.50	0.00	843,039.91	8,008,806.80
	2,500,342.72	070,040.00	0.00	0 4 3,038.81	0,000,000.00
Residual Distribution Residual Balance to Cities	246,095.63	129,040.42	0.00	95,593.23	1,328,288.37
Residual Balance to County Taxing Entities	1,233,881.21	97,993.00	0.00	306,067.27	2,488,453.99
Residual Balance to Special Districts Residual Balance to K-12 Schools		12 205 00	0.00	11,293.39	2,776.96
	43,052.66	13,395.89 194,789.56		205.513.18	1.600.182 56
Residual Balance to Community Colleges	43,052.66 477,424.19 68,133.00	194,789.56 22,960.61	0.00 0.00	205,513.18 20,810.71	1,600,182.56 365,903.14
Residual Balance to County Office of Education	43,052.66 477,424.19 68,133.00 11,343.18	194,789.56 22,960.61 3,812.00	0.00 0.00 0.00	20,810.71 3,576.09	365,903.14 29,600.33
· · · ·	43,052.66 477,424.19 68,133.00	194,789.56 22,960.61	0.00 0.00	20,810.71	365,903.14
Residual Balance to County Office of Education Residual Balance to ERAF	43,052.66 477,424.19 68,133.00 11,343.18 489,012.85	194,789.56 22,960.61 3,812.00 208,055.02	0.00 0.00 0.00 0.00	20,810.71 3,576.09 200,186.04	365,903.14 29,600.33 2,193,601.45

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

tle of Former Redevelopment Agency (RDA):	Glendora RDA	Hawaiian Gdns RDA	Hawthorne RDA	Huntington Park RDA	Industry RDA
ino et i ettinet trederes principality (trezi).	16000	16300	16400	17200	17400
PTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
eposits:					
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	3,250,938.37 10,966.63	4,225,968.51 22,832.76	9,826,792.83 33,070.73	7,894,937.31 (66,533.73)	34,297,755.0 (135,883.8
Debt Service Override Property Taxes	0.00	0.00	0.00	1,628,696.88	0.0
otal Deposits (1)	3,261,905.00	4,248,801.27	9,859,863.56	9,457,100.46	34,161,871.2
&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(3,175.72)	(3,387.87)	(13,081.66)	(8,063.29)	(17,384.1
ABx1 26 SB2557 Administrative Fees	(7,185.85) 0.00	(9,359.95) 0.00	(21,720.91) 0.00	(20,833.64) 0.00	(75,257.3 0.0
Total Administrative Distributions (2)	(10,361.57)	(12,747.82)	(34,802.57)	(28,896.93)	(92,641.
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	(2,237,814.82)	(4,328,886.93)	0.
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
Special District Passification	0.00	0.00	0.00	0.00	0.
K-12 School Passthrough Payments	0.00	0.00	(154,575.74)	0.00	0
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
Community College Passthrough Payments	0.00	0.00	(73,090.35)	0.00	0
Community College Subordination	0.00	0.00	0.00	0.00	0
Community College Subordination Re-Payment County Office of Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
Total Negotiated Passthrough Distribution (3)	0.00	0.00	(2,465,480.91)	(4,328,886.93)	0
Statutory Passthrough Distributions:					
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(30,417.64) (142,556.94)	(21,531.71) (193,571.21)	(127,183.76) (182,519.58)	(16,261.87) (103,048.14)	(267,197 (1,555,839
County Taxing Entities (CTE) Fassimough Fayments County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	(1,555,658
Special District Passthrough Payments	(5,213.25)	(6,033.87)	(18,189.13)	(3,098.67)	(63,591
Special District Subordination K-12 School Passthrough Payments	0.00 (126,998.47)	0.00 (140,173.96)	0.00 (510,350.00)	0.00 (92,521.59)	(1,107,005
K-12 School Passification	0.00	0.00	0.00	0.00	(1,107,000
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	C
Community College Passthrough Payments	(18,025.66)	(20,003.93)	(48,770.66)	(12,422.13)	(188,390
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
County Office of Education	(2,712.54)	(3,330.38)	(10,375.88)	(1,719.52)	(26,192
Total Statutory Passthrough Distributions (4)	(325,924.50)	(384,645.06)	(897,389.01)	(229,071.92)	(3,208,218
Total Administrative and Passthrough Distributions	(336,286.07)	(397,392.88)	(3,397,672.49)	(4,586,855.78)	(3,300,859
tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,925,618.93	3,851,408.39	6,462,191.07	4,870,244.68	30,861,011
Requested RPTTF for Distribution: Info Only Non-Admin EOs	1,801,356.00	2,505,779.00	4,214,558.00	7,110,003.00	55,869,112
Admin EOs	125,000.00	125,000.00	125,000.00	172,976.00	00,000,112
Housing Admin	75,000.00	0.00	0.00	0.00	0
Total Requested RPTTF for Distribution	2,001,356.00	2,630,779.00	4,339,558.00	7,282,979.00	55,869,112
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs Admin EOs	1,876,356.00 125.000.00	2,505,779.00 125.000.00	4,214,558.00 125,000.00	4,638,248.34 0.00	30,861,011 0
Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5)	1,876,356.00 125,000.00 2,001,356.00	2,505,779.00 125,000.00 2,630,779.00	4,214,558.00 125,000.00 4,339,558.00	4,638,248.34 0.00 4,638,248.34	<u> </u>
Admin EOs	125,000.00	125,000.00	125,000.00	0.00	30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	125,000.00 2,001,356.00 0.00 0.00	125,000.00 2,630,779.00 0.00 0.00	125,000.00 4,339,558.00 0.00 0.00	0.00 4,638,248.34 0.00 0.00	30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	125,000.00 2,001,356.00 0.00	125,000.00 2,630,779.00 0.00	125,000.00 4,339,558.00 0.00	0.00 4,638,248.34 0.00	30,861,011 0 0
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	125,000.00 2,001,356.00 0.00 0.00 0.00	125,000.00 2,630,779.00 0.00 0.00 0.00	125,000.00 4,339,558.00 0.00 0.00 0.00	0.00 4,638,248.34 0.00 0.00 0.00	30,861,011 0 0 0
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00	0.00 4,638,248.34 0.00 0.00 0.00 0.00	30,861,011 0 30,861,011 0 0 0 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6)	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34	30,861,011 00 00 00 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 0.00	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 0.00	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00 0.00	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00	30,861,011 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7)	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 0.00 0.00 3,028,171.88	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00 0.00 7,737,230.49	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00	30,861,011 00 00 30,861,011 00 34,161,871
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7)	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 0.00	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 0.00	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00 0.00	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00	30,861,011 30,861,011 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7)	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 0.00 0.00 3,028,171.88	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00 0.00 7,737,230.49	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00	30,861,011 30,861,011 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 0.00 2,001,356.00 0.00 2,337,642.07	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 0.00 0.00 3,028,171.88	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 0.00 0.00 7,737,230.49 2,122,633.07	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46	30,861,011 00 00 00 30,861,011
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07 924,262.93 94,547.75 406,412.46 14,598.38	125,000.00 2,630,779.00 0.00 0.00 0.00 2,630,779.00 2,630,779.00 0.00 3,028,171.88 1,220,629.39 76,279.56 618,868.31 19,015.78	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 4,339,558.00 0.00 7,737,230.49 2,122,633.07 307,192.74 358,275.65 42,927.01	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46 0.00 0.00 0.00 0.00	30,861,011 30,861,011 30,861,011 00 34,161,871
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) sal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07 924,262.93 94,547.75 406,412.46 14,598.38 164,016.09	125,000.00 2,630,779.00 0.00 0.00 0.00 2,630,779.00 2,630,779.00 0.00 3,028,171.88 1,220,629.39 76,279.56 618,868.31 19,015.78 208,104.42	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 4,339,558.00 0.00 7,737,230.49 2,122,633.07 307,192.74 358,275.65 42,927.01 650,052.05	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46 0.00 0.00 0.00 0.00 0.00 0.00	30,861,011 30,861,011 30,861,011 00 34,161,871
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) sal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07 924,262.93 94,547.75 406,412.46 14,598.38	125,000.00 2,630,779.00 0.00 0.00 0.00 2,630,779.00 2,630,779.00 0.00 3,028,171.88 1,220,629.39 76,279.56 618,868.31 19,015.78	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 4,339,558.00 0.00 7,737,230.49 2,122,633.07 307,192.74 358,275.65 42,927.01	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46 0.00 0.00 0.00 0.00	30,861,011 30,861,011 30,861,011 00 34,161,871
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) sal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 0.00 2,001,356.00 0.00 2,337,642.07 924,262.93 94,547.75 406,412.46 14,598.38 164,016.09 23,214.15	125,000.00 2,630,779.00 0.00 0.00 0.00 2,630,779.00 2,630,779.00 0.00 3,028,171.88 1,220,629.39 76,279.56 618,868.31 19,015.78 208,104.42 29,698.20	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 4,339,558.00 0.00 7,737,230.49 2,122,633.07 307,192.74 358,275.65 42,927.01 650,052.05 65,114.14	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,861,011 00 00 30,861,011 00 34,161,871
Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	125,000.00 2,001,356.00 0.00 0.00 0.00 0.00 2,001,356.00 2,001,356.00 0.00 2,337,642.07 924,262.93 94,547.75 406,412.46 14,598.38 164,016.09 23,214.15 3,495.09	125,000.00 2,630,779.00 0.00 0.00 0.00 0.00 2,630,779.00 2,630,779.00 0.00 3,028,171.88 1,220,629.39 76,279.56 618,868.31 19,015.78 208,104.42 29,698.20 4,944.29	125,000.00 4,339,558.00 0.00 0.00 0.00 0.00 4,339,558.00 4,339,558.00 0.00 7,737,230.49 2,122,633.07 307,192.74 358,275.65 42,927.01 650,052.05 65,114.14 13,831.41	0.00 4,638,248.34 0.00 0.00 0.00 0.00 4,638,248.34 231,996.34 0.00 9,457,100.46 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,861,011 30,861,011 30,861,011 00 34,161,871

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
RPTTF Beginning Balance	17600 \$0.00	17700 \$0.00	17800 \$0.00	17900 \$0.00	18000 \$0.00
			·		
Deposits: Secured, Unsecured & Supplemental Property Taxes	12,488,937.02	7,480,787.39	594,310.46	6,291,843.33	840,339.41
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	292,346.71 1,840,623.16	(23,839.50)	728.31 0.00	35,997.84 0.00	(12,979.33) 0.00
Total Deposits (1)	14,621,906.89	7,456,947.89	595,038.77	6,327,841.17	827,360.08
H&S Code 34183 Distributions:					
Tido Code 34103 Distributions.					
Administrative Distributions: SB813 5%	(39,367.91)	(1,866.40)	(475.44)	(316.61)	(4,180.08)
ABx1 26	(32,211.51)	(16,427.38)	(1,310.85)	(13,940.00)	(1,853.24)
SB2557 Administrative Fees Total Administrative Distributions (2)	0.00 (71,579.42)	(18,293.78)	0.00 (1,786.29)	0.00 (14,256.61)	(6,033.32)
Total Flammon and Diominations (2)	(1,010112)	(10,200.10)	(1,100.20)	(1.1,200.01)	(0,000:02)
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(1,724,617.92) 0.00	(1,204,568.36) 0.00	0.00	(1,691,861.52) 0.00	0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	0.00 0.00	0.00 0.00	(74,875.05) 0.00	0.00 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(77,300.82) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Re-Payment County Office of Education	0.00 (2,546.52)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Negotiated Passthrough Distribution (3)	(1,804,465.26)	(1,204,568.36)	0.00	(1,766,736.57)	0.00
Statutory Bacathraugh Diatributions					
Statutory Passthrough Distributions: City Passthrough Payments	(200,315.27)	(22,435.74)	(7,805.52)	(19,091.63)	(22,259.68)
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(282,559.12) 0.00	122,496.66 0.00	(55,683.50) 0.00	(109,140.44) 0.00	(67,885.17) 0.00
Special District Passthrough Payments Special District Subordination	(19,531.98) 0.00	7,115.87 0.00	(6,872.74) 0.00	(10,301.67) 0.00	(2,960.56) 0.00
K-12 School Passthrough Payments	(735,585.00)	143,492.00	(45,045.79)	(343,995.15)	(78,136.48)
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Community College Passthrough Payments Community College Subordination	(66,677.30) 0.00	18,457.23 0.00	(7,332.76) 0.00	(48,852.27) 0.00	(13,244.92) 0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Statutory Passthrough Distributions (4)	(12,190.88)	2,888.98 272,015.00	(1,012.05)	(7,495.24) (538,876.40)	(1,827.95)
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Total Administrative and Passthrough Distributions	(3,192,904.23)	(950,847.14)	(125,538.65)	(2,319,869.58)	(192,348.08)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,429,002.66	6,506,100.75	469,500.12	4,007,971.59	635,012.00
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs Admin EOs	14,669,819.00 286,000.00	1,236,980.00 284,366.00	302,285.00 125,000.00	2,800,807.00 125,000.00	559,012.00 76,000.00
Housing Admin	0.00	75,000.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	14,955,819.00	1,596,346.00	427,285.00	2,925,807.00	635,012.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs Admin EOs	11,429,002.66 0.00	1,311,980.00 284,366.00	302,285.00 125,000.00	2,800,807.00 125,000.00	559,012.00 76,000.00
Total Estimated EOs Distribution to Successor Agency (5)	11,429,002.66	1,596,346.00	427,285.00	2,925,807.00	635,012.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	11,429,002.66	1,596,346.00	427,285.00	2,925,807.00	635,012.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	14,621,906.89	2,547,193.14	552,823.65	5,245,676.58	827,360.08
Residual (Total Deposits - Total Distributions): (9) = (1-8)	0.00	4,909,754.75	42,215.12	1,082,164.59	0.00
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Residual Distribution Residual Balance to Cities	0.00	566,283.82	3,078.80	58,891.38	0.00
Residual Balance to County Taxing Entities	0.00	1,747,230.22	18,803.12	302,024.13	0.00
Residual Balance to Special Districts Residual Balance to K-12 Schools	0.00 0.00	104,168.21 1,142,252.26	2,290.74 7,694.87	18,242.30 304,555.39	0.00 0.00
Residual Balance to Community Colleges Residual Balance to County Office of Education	0.00 0.00	147,402.19 23,051.16	1,257.27 173.49	45,308.76 6,916.66	0.00 0.00
Residual Balance to ERAF	0.00	1,179,366.89	8,916.83	346,225.97	0.00
Total Residual Distribution (10)	0.00	4,909,754.75	42,215.12	1,082,164.59	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00
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Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Lawndale RDA 18100	La Mirada RDA 18200	Long Beach RDA	Lancaster RDA 18600	L A City RDA 18800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	3,556,210.45	9,939,103.74	76,493,065.00	36,546,360.72	203,627,902.50
Miscellaneous Property Taxes / Tax Refunds	4,050.23	49,082.66	3,937,669.45	481,908.88	528,433.35
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Total Deposits (1)	3,560,260.68	9,988,186.40	80,430,734.45	37,028,269.60	204,156,335.85
H&S Code 34183 Distributions:					
Administrative Distributions: SB813 5%	(6,486.39)	(5,506.36)	(74,167.23)	(32,480.21)	(473,513.48)
ABx1 26	(7,843.12)	(22,003.60)	,	(81,571.89)	(449,748.75)
SB2557 Administrative Fees Total Administrative Distributions (2)	0.00 (14,329.51)	0.00 (27,509.96)	0.00 (251,353.12)	0.00 (114,052.10)	(923,262.23)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00	(2,040,382.84)		(21,365,405.90)	(403,468.11)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	(685,249.80) 0.00	(323.31 0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(1,213,310.19)	(1,845,485.47
K-12 School Subordination	0.00	0.00	0.00	514,933.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 (715,932.13)	0.00 (463,316.69
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education Total Negotiated Passthrough Distribution (3)	0.00	(2,040,382.84)	0.00 (206,576.60)	(3,406.55) (23,468,371.57)	(2,440.20
	0.00	(2,040,302.04)	(200,570.00)	(23,400,371.37)	(2,713,033.76)
Statutory Passthrough Distributions: City Passthrough Payments	(47,863.52)	(94,337.56)	(2,623,314.38)	(122,873.20)	(7,921,314.72
County Taxing Entities (CTE) Passthrough Payments	(339,507.52)	(267,029.78)	,	(495.61)	(7,491,151.46
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments Special District Subordination	(30,993.07)	(19,521.31) 0.00	(153,387.95) 0.00	(85,383.88) 0.00	(10,525.44 0.00
K-12 School Passthrough Payments	(307,407.04)	(306,877.70)		(624,505.06)	(13,104,860.01
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (41,054.56)	0.00 (39,523.10)	0.00 (865,568.56)	0.00 (46,441.21)	0.00 (1,757,384.26
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,803.60)	(6,544.12)	(131,384.01)	(13,659.60)	(258,849.52
Total Administrative and Basethrough Distributions (4)	(772,629.31)	(733,833.57)	<u> </u>	(893,358.56)	(30,544,085.41)
Total Administrative and Passthrough Distributions	(786,958.82)	(2,801,726.37)	(14,909,785.25)	(24,475,782.23)	(34,182,381.42)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,773,301.86	7,186,460.03	65,520,949.20	12,552,487.37	169,973,954.43
Requested RPTTF for Distribution: Info Only Non-Admin EOs	1,373,556.00	1,786,844.00	22,546,082.00	14,487,180.00	17,638,301.00
Admin EOs	125,000.00	235,040.00	429,625.00	413,041.00	0.00
Housing Admin	75,000.00	0.00	0.00	0.00	0.00
Total Requested RPTTF for Distribution	1,573,556.00	2,021,884.00	22,975,707.00	14,900,221.00	17,638,301.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,448,556.00	1,786,844.00	22,546,082.00	12,552,487.37	17,638,301.00
Admin EOs	125,000.00	235,040.00	429,625.00	0.00	0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,573,556.00	2,021,884.00	22,975,707.00	12,552,487.37	17,638,301.00
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	658,815.98	0.00
Total Distribution to Successor Agency	1,573,556.00	2,021,884.00	22,975,707.00	13,211,303.35	17,638,301.00
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	2,360,514.82	4,823,610.37	37,885,492.25	37,028,269.60	51,820,682.42
Residual (Total Deposits - Total Distributions): (9) = (1-8)	1,199,745.86	5,164,576.03	42,545,242.20	0.00	152,335,653.43
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Residual Distribution Residual Balance to Cities	84,717.97	731,174.60	9,301,764.36	0.00	40,870,330.39
Residual Balance to County Taxing Entities	523,136.44	1,804,548.08	13,083,139.23	0.00	40,231,977.30
Residual Balance to Special Districts	47,683.55	126,805.01	426,722.55	0.00	46,288.00
Residual Balance to K-12 Schools	257,377.06 34 372 94	1,126,089.58	7,673,464.36	0.00	28,486,148.39
Residual Balance to Community Colleges Residual Balance to County Office of Education	34,372.94 4,858.96	145,976.54 24,295.25	1,097,495.03 166,738.50	0.00 0.00	3,601,881.34 544,693.50
Residual Balance to ERAF	247,598.94	1,205,686.97	10,795,918.17	0.00	38,554,334.51
Total Residual Distribution (10)	1,199,745.86	5,164,576.03	42,545,242.20	0.00	152,335,653.43
Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

TTF Beginning Balance	Lynwood RDA	Maywood RDA	Monrovia RDA	Montebello RDA	Monterey Par RDA
TTF Beginning Balance	20000	20800	21200	21600	22000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
posits:					
Secured, Unsecured & Supplemental Property Taxes	3,845,689.54	2,719,767.14	5,471,593.05	9,938,780.11	7,012,072.
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	(8,071.22) 476,363.17	1,694.33 108,576.34	7,945.96 692,131.24	35,536.42 1,850,072.37	10,103. 624,232.
tal Deposits (1)	4,313,981.49	2,830,037.81	6,171,670.25	11,824,388.90	7,646,408.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,	5,111,1010.25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S Code 34183 Distributions:					
Administrative Distributions:	(0.070.40)	(0.070.04)	(40.004.40)	(04.404.45)	(0.000
SB813 5% ABx1 26	(8,378.43) (9,503.54)	(3,050.91) (6,234.47)	(12,894.42) (13,595.96)	(21,484.15) (26,048.69)	(9,366. (16,844.
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	(10,044.
Total Administrative Distributions (2)	(17,881.97)	(9,285.38)	(26,490.38)	(47,532.84)	(26,211
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 0.00	0.00 (217,444.95)	0.00 (1,987,648.49)	0.00 (1,033,360.99)	0 (1,606,960
County Taxing Entities (CTE) Fassimough Fayments County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	(1,000,900
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	0.00 (437,720.37)	0.00 0.00	(33,228
K-12 School Fussimough Fushion	0.00	0.00	0.00	0.00	(55,220
K-12 School Subordination Re-Payment	0.00	0.00	(424,700.66)	0.00	(
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	(76,402.16) 0.00	0.00 0.00	(9,80
Community College Subordination Community College Subordination Re-Payment	0.00	0.00	(75,733.34)	0.00	
County Office of Education	0.00	0.00	0.00	0.00	(2,17
Total Negotiated Passthrough Distribution (3)	0.00	(217,444.95)	(3,002,205.02)	(1,033,360.99)	(1,652,172
Statutory Passthrough Distributions:					
City Passthrough Payments	(37,591.42)	(31,778.61)	(92,026.12)	(72,570.78)	(99,64
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	(42,649.63) 0.00	(225,208.21) 0.00	(39,090.61)	(209,196.74) 0.00	(157,66
Special District Passthrough Payments	(6,804.29)	(7,187.80)	(7,164.88)	(11,100.29)	(29,80
Special District Subordination	0.00	0.00	0.00	0.00	(004.00
K-12 School Passthrough Payments K-12 School Subordination	(151,273.07) 0.00	(220,146.03) 0.00	(151,979.91) 0.00	(318,143.94) 0.00	(294,39
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	1
Community College Passthrough Payments	(21,572.41)	(29,557.07)	(16,908.00)	(44,669.28)	(49,45
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
County Office of Education	(3,021.05)	(4,091.36)	(4,591.01)	(6,183.39)	(6,84
Total Statutory Passthrough Distributions (4)	(262,911.87)	(517,969.08)	(311,760.53)	(661,864.42)	(637,81
Total Administrative and Passthrough Distributions	(280,793.84)	(744,699.41)	(3,340,455.93)	(1,742,758.25)	(2,316,19
al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,033,187.65	2,085,338.40	2,831,214.32	10,081,630.65	5,330,209
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	3,166,670.00	910,125.00	0.00	6,087,376.00	1,153,373
Admin EOs	125,000.00	103,975.00	0.00	125,000.00	125,000
Housing Admin	0.00	0.00	0.00	0.00	(
Total Requested RPTTF for Distribution	3,291,670.00	1,014,100.00	0.00	6,212,376.00	1,278,37
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	3,166,670.00	910,125.00	0.00	6,087,376.00	1,153,37
Admin EOs	125,000.00	103,975.00	0.00	125,000.00	125,00
	3,291,670.00	1,014,100.00	0.00	6,212,376.00	1,278,37
Total Estimated EOs Distribution to Successor Agency (5)	3,231,010.00				
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00 0.00	0.00	0.00	0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	0.00				
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency	0.00 0.00 0.00 0.00 3,291,670.00	0.00 0.00 0.00 1,014,100.00	0.00 0.00 0.00	0.00 0.00 0.00 6,212,376.00	1,278,373
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency	0.00 0.00 0.00 0.00 3,291,670.00	0.00 0.00 0.00 1,014,100.00	0.00 0.00 0.00	0.00 0.00 0.00 6,212,376.00	1,278,37
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17	0.00 0.00 0.00 1,014,100.00 108,576.34	0.00 0.00 0.00 0.00	0.00 0.00 0.00 6,212,376.00 1,850,072.37	1,278,37 624,23
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7)	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00	0.00 0.00 0.00 0.00 692,131.24 0.00	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00	1,278,37 624,23 4,218,80
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8)	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00	1,278,37 624,23 4,218,80
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7)	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00	1,278,37 624,23 4,218,80 3,427,60
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28	1,278,373 624,232
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21 18,753.47 145,765.08 2,501.30	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75 962,662.06 68,384.18 407,542.89 13,424.40	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08 693,561.68 147,433.13 50,190.92	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28 210,274.56 704,131.28 32,305.42	1,278,373 624,233 4,218,804 3,427,603 677,629 546,666 147,089
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21 18,753.47 145,765.08 2,501.30 31,216.37	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75 962,662.06 68,384.18 407,542.89 13,424.40 199,306.77	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08 693,561.68 147,433.13 50,190.92 235,950.06	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28 210,274.56 704,131.28 32,305.42 494,724.39	1,278,373 624,233 4,218,804 3,427,603 677,623 546,666 147,083 868,533
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21 18,753.47 145,765.08 2,501.30	0.00 0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75 962,662.06 68,384.18 407,542.89 13,424.40	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08 693,561.68 147,433.13 50,190.92	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28 210,274.56 704,131.28 32,305.42	1,278,373 624,233 4,218,804 3,427,603 677,629 546,666 147,089
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21 18,753.47 145,765.08 2,501.30 31,216.37 4,459.55	0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75 962,662.06 68,384.18 407,542.89 13,424.40 199,306.77 26,759.20	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08 693,561.68 147,433.13 50,190.92 235,950.06 9,436.02	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28 210,274.56 704,131.28 32,305.42 494,724.39 69,462.46	1,278,373 624,233 4,218,804 3,427,603 677,629 546,666 147,089 868,533 110,808
Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	0.00 0.00 0.00 0.00 3,291,670.00 476,363.17 27,603.27 4,076,430.28 237,551.21 18,753.47 145,765.08 2,501.30 31,216.37 4,459.55 624.95	0.00 0.00 1,014,100.00 108,576.34 0.00 1,867,375.75 962,662.06 68,384.18 407,542.89 13,424.40 199,306.77 26,759.20 3,704.09	0.00 0.00 0.00 0.00 692,131.24 0.00 4,032,587.17 2,139,083.08 693,561.68 147,433.13 50,190.92 235,950.06 9,436.02 15,744.67	0.00 0.00 0.00 6,212,376.00 1,850,072.37 0.00 9,805,206.62 2,019,182.28 210,274.56 704,131.28 32,305.42 494,724.39 69,462.46 9,615.17	1,278,373 624,233 4,218,804 3,427,603 677,629 546,666 147,089 868,533 110,800 14,733

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Title of Former Redevelopment Agency (RDA):	Norwalk RDA	Palmdale RDA	Paramount RDA	Pasadena RDA	Pico Rivera RDA
RPTTF Beginning Balance	22200 \$0.00	22500 \$0.00	22600 \$0.00	22800 \$0.00	23000 \$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	6,643,953.24	24,909,314.58	7,330,034.07	24,436,082.65	5,152,376.55
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	15,488.93 0.00	343,140.60 0.00	53,004.46 0.00	79,659.51 0.00	92,257.73 0.00
Total Deposits (1)	6,659,442.17	25,252,455.18	7,383,038.53	24,515,742.16	5,244,634.28
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(5,726.34)	(15,930.61)	(1,936.35)	(74,596.30)	(1,508.31)
ABx1 26 SB2557 Administrative Fees	(14,670.50) 	(55,630.21) 0.00	(16,264.56) 0.00	(54,007.26) 0.00	(11,553.73) 0.00
Total Administrative Distributions (2)	(20,396.84)	(71,560.82)	(18,200.91)	(128,603.56)	(13,062.04)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Passthrough Payments	(3,040,668.95)	(10,697,012.89)	(104,937.57)	(1,312,062.20)	(2,993,342.41)
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00 (923,542.68)	0.00 0.00	0.00 0.00	0.00 0.00
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 (743,378.23)	0.00 0.00	0.00 0.00	0.00 0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 0.00	0.00 (333,005.59)	0.00 0.00	0.00 0.00	0.00 0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Office of Education	0.00	(69,094.12)	0.00	0.00	0.00
Total Negotiated Passthrough Distribution (3)	(3,040,668.95)	(12,766,033.51)	(104,937.57)	(1,312,062.20)	(2,993,342.41)
Statutory Passthrough Distributions:	(24 404 42)	(407.052.42)	(47.445.50)	(47,200,05)	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(34,401.12) (141,826.05)	(127,053.13) (25,011.80)	(47,145.56) (292,785.97)	(47,390.85) (65,239.46)	0.00 0.00
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (4,425.10)	0.00 (17,555.26)	0.00 (25,782.83)	0.00 (2,831.72)	0.00 0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	(119,231.28) 0.00	(364,220.45) 0.00	(299,034.51) 0.00	(96,724.37) 0.00	0.00 0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments Community College Subordination	(14,902.48) 0.00	(46,855.53) 0.00	(38,950.38) 0.00	(16,096.53) 0.00	0.00 0.00
Community College Subordination Re-Payment County Office of Education	0.00 (2,514.08)	0.00 (7,297.17)	0.00 (5,459.94)	0.00 (1,885.43)	0.00 0.00
Total Statutory Passthrough Distributions (4)	(317,300.11)	(587,993.34)	(709,159.19)	(230,168.36)	0.00
Total Administrative and Passthrough Distributions	(3,378,365.90)	(13,425,587.67)	(832,297.67)	(1,670,834.12)	(3,006,404.45)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,281,076.27	11,826,867.51	6,550,740.86	22,844,908.04	2,238,229.83
Requested RPTTF for Distribution: Info Only					
Non-Admin EOs	1,115,643.00	9,599,035.00	1,486,438.00	47,312,397.00	2,398,225.00
Admin EOs Housing Admin	128,710.00 0.00	327,000.00 0.00	266,379.00 0.00	265,000.00 0.00	0.00 0.00
Total Requested RPTTF for Distribution	1,244,353.00	9,926,035.00	1,752,817.00	47,577,397.00	2,398,225.00
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs Admin EOs	1,115,643.00 128,710.00	9,599,035.00 327,000.00	1,486,438.00 266,379.00	22,844,908.04 0.00	2,238,229.83 0.00
Total Estimated EOs Distribution to Successor Agency (5)	1,244,353.00	9,926,035.00	1,752,817.00	22,844,908.04	2,238,229.83
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00
Total Distribution to Successor Agency	1,244,353.00	9,926,035.00	1,752,817.00	22,844,908.04	2,238,229.83
Return of Pension Tax (6)	0.00	0.00	0.00	0.00	0.00
SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	4,622,718.90	23,351,622.67	2,585,114.67	24,515,742.16	5,244,634.28
Residual (Total Deposits - Total Distributions): (9) = (1-8)	2,036,723.27	1,900,832.51	4,797,923.86	0.00	0.00
	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,==::0		
Residual Distribution Residual Balance to Cities	362,403.88	258,124.70	325,514.70	0.00	0.00
Residual Balance to County Taxing Entities Residual Balance to Special Districts	322,815.60 42,295.25	321,591.34 52,012.23	2,097,016.05 167,756.60	0.00 0.00	0.00 0.00
Residual Balance to K-12 Schools	603,089.83	617,681.44	1,073,736.37	0.00	0.00
Residual Balance to Community Colleges Residual Balance to County Office of Education	74,023.90 12,571.63	42,012.82 3,076.30	139,750.23 19,589.68	0.00 0.00	0.00 0.00
Residual Balance to ERAF	619,523.18	606,333.68	974,560.23	0.00	0.00
Total Residual Distribution (10)	2,036,723.27	1,900,832.51	4,797,923.86	0.00	0.00
Ending RPTTF Balance (11) = (9-10)	0.00	(0.00)	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

le of Former Redevelopment Agency (RDA):	Pomona RDA	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA	San Fernand RDA
. 5 , ,	23200	23400	23600	23700	24000
TTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0
posits:					
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	20,489,804.27 7,353.38	1,038,391.64 (2,257.62)	2,931,244.32 395.49	4,835,907.26 135,966.90	2,119,387 (139,687
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	407,515
tal Deposits (1)	20,497,157.65	1,036,134.02	2,931,639.81	4,971,874.16	2,387,214
S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5% ABx1 26	(20,665.67) (45,154.47)	(2,896.10) (2,282.56)	(1,705.27) (6,458.29)	(4,960.53) (10,952.85)	(3,512 (5,256
SB2557 Administrative Fees	(43,134.47)	0.00	0.00	0.00	(3,230
Total Administrative Distributions (2)	(65,820.14)	(5,178.66)	(8,163.56)	(15,913.38)	(8,768
Negotiated Passthrough Distributions:	0.00	244 975 00	0.00	0.00	0
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	311,875.00 0.00	0.00 0.00	0.00 0.00	C
County Taxing Entities (CTE) Passthrough Payments	(8,974,472.57)	(703,534.95)	(1,123,705.74)	(684,669.42)	(153,213
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
Special District Subordination	0.00	0.00	0.00	0.00	(
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(
K-12 School Subordination K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	,
Community College Passthrough Payments	0.00	0.00	0.00	0.00	
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
County Office of Education	0.00	0.00	0.00	0.00	
Total Negotiated Passthrough Distribution (3)	(8,974,472.57)	(391,659.95)	(1,123,705.74)	(684,669.42)	(153,21
Statutory Passthrough Distributions:	(204.454.44)	0.00	0.00	(00.404.07)	(00.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(384,454.44) (128,899.33)	0.00 0.00	0.00 0.00	(60,191.37) (221,531.49)	(26,63 (64,11
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	•
Special District Passthrough Payments Special District Subordination	(25,689.18)	0.00	0.00	(9,288.79)	(5
K-12 School Passthrough Payments	0.00 (805,423.07)	0.00 0.00	0.00 0.00	0.00 (280,935.05)	(89,53
K-12 School Subordination	0.00	0.00	0.00	0.00	
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	// 0.00
Community College Passthrough Payments Community College Subordination	(115,574.13) 0.00	0.00 0.00	0.00 0.00	(40,329.42) 0.00	(12,02
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	
County Office of Education	(16,087.65)	0.00	0.00	(5,265.23)	(1,66
Total Statutory Passthrough Distributions (4)	(1,476,127.80)	0.00	0.00	(617,541.35)	(194,02)
Total Administrative and Passthrough Distributions	(10,516,420.51)	(396,838.61)	(1,131,869.30)	(1,318,124.15)	(356,009
al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	9,980,737.14	639,295.41	1,799,770.51	3,653,750.01	2,031,20
Requested RPTTF for Distribution: Info Only Non-Admin EOs	11,587,862.00	422,616.00	353,390.00	3,110,630.00	211,500
Admin EOs	208,111.00	25,000.00	125,000.00	125,000.00	125,00
Housing Admin	0.00	0.00	0.00	0.00	
Total Danvested DDTTE for Distribution					336,50
Total Requested RPTTF for Distribution	11,795,973.00	447,616.00	478,390.00	3,235,630.00	330,30
Estimated EOs Distribution to Successor Agency:					
Estimated EOs Distribution to Successor Agency: Non-Admin EOs	9,980,737.14	422,616.00	353,390.00	3,110,630.00	211,50
Estimated EOs Distribution to Successor Agency:				3,110,630.00 125,000.00	211,50 125,00
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5)	9,980,737.14 0.00 9,980,737.14	422,616.00 25,000.00 447,616.00	353,390.00 125,000.00 478,390.00	3,110,630.00 125,000.00 3,235,630.00	211,50 125,00 336,50
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	9,980,737.14 0.00 9,980,737.14	422,616.00 25,000.00 447,616.00	353,390.00 125,000.00 478,390.00 0.00	3,110,630.00 125,000.00 3,235,630.00 0.00	211,50 125,00 336,50
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00	211,50 125,00 336,50
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 0.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00	211,50 125,00 336,50
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 0.00 478,390.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00 3,235,630.00	211,500 125,000 336,500 336,500
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6)	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00 3,235,630.00	211,500 125,000 336,500 336,500 407,515
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 0.00 478,390.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00 3,235,630.00	211,500 125,000 336,500 336,500 407,518
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00 3,235,630.00	211,500 125,000 336,500 336,500 407,515 24,825
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7)	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 0.00	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 0.00 3,235,630.00 0.00	211,500 125,000 336,500 407,51 24,820 1,124,850
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) idual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 20,497,157.65	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15	211,50 125,00 336,50 336,50 407,51 24,82 1,124,85
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 20,497,157.65 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61 191,679.41	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30 1,321,380.51	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15 418,120.01	211,500 125,000 336,500 407,515 24,825 1,124,855 1,262,36
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 20,497,157.65	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15	211,500 125,000 336,500 407,515 24,825 1,124,855 1,262,36
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61 191,679.41 18,468.88 11,452.89 14,473.91 66,960.00	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30 1,321,380.51 311,582.90 100,419.44 39,018.78 363,004.20	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15 418,120.01 46,302.24 148,296.25 6,356.08 103,265.62	211,500 125,000 336,500 407,515 24,825 1,124,855 1,262,36 196,925 382,533 39 293,925
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61 191,679.41 18,468.88 11,452.89 14,473.91 66,960.00 9,596.57	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30 1,321,380.51 311,582.90 100,419.44 39,018.78 363,004.20 57,737.93	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15 418,120.01 46,302.24 148,296.25 6,356.08 103,265.62 14,796.00	211,500 125,000 336,500 407,515 24,825 1,124,855 1,262,36 196,925 382,533 39 293,925 39,465
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 20,497,157.65 0.00 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61 191,679.41 18,468.88 11,452.89 14,473.91 66,960.00 9,596.57 1,328.40	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30 1,321,380.51 311,582.90 100,419.44 39,018.78 363,004.20 57,737.93 8,161.91	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 4,553,754.15 418,120.01 46,302.24 148,296.25 6,356.08 103,265.62 14,796.00 1,968.98	211,500 125,000 336,500 (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to County Office of Education	9,980,737.14 0.00 9,980,737.14 0.00 0.00 0.00 0.00 9,980,737.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	422,616.00 25,000.00 447,616.00 0.00 (311,875.00) 0.00 0.00 135,741.00 0.00 0.00 844,454.61 191,679.41 18,468.88 11,452.89 14,473.91 66,960.00 9,596.57	353,390.00 125,000.00 478,390.00 0.00 0.00 0.00 478,390.00 478,390.00 0.00 1,610,259.30 1,321,380.51 311,582.90 100,419.44 39,018.78 363,004.20 57,737.93	3,110,630.00 125,000.00 3,235,630.00 0.00 0.00 0.00 3,235,630.00 0.00 0.00 4,553,754.15 418,120.01 46,302.24 148,296.25 6,356.08 103,265.62 14,796.00	211,50 125,00 336,50 407,51 24,82 1,124,85 1,262,36 196,92 382,53 39 293,92 39,46

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

PTTF Beginning Balance	San Dimas RDA	San Gabriel RDA S		Santa Fe Sprgs RDA S	Santa Monica RD
PTTF Beginning Balance	24100	24400	24900	25000	25200
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
posits:					
Secured, Unsecured & Supplemental Property Taxes Miscellaneous Property Taxes / Tax Refunds	4,639,749.84 39,824.30	1,202,813.04 (26,643.00)	1,944,010.63 27,864.33	18,851,908.74 43,160.95	59,118,647.0 (428,771.2
Debt Service Override Property Taxes	0.00	164,449.38	0.00	0.00	0.0
tal Deposits (1)	4,679,574.14	1,340,619.42	1,971,874.96	18,895,069.69	58,689,875.7
kS Code 34183 Distributions:					
Administrative Distributions: SB813 5%	(5,156.15)	(4,382.70)	(1,628.44)	(15,537.14)	(81,501.3
ABx1 26	(10,308.93)	(2,953.33)	(4,343.97)	(41,654.98)	(129,291.5
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.0
Total Administrative Distributions (2)	(15,465.08)	(7,336.03)	(5,972.41)	(57,192.12)	(210,792.9
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only) City Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
County Taxing Entities (CTE) Passthrough Payments	(930,097.91)	0.00	0.00	(2,343,061.56)	0.
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.
Special District Passthrough Payments Special District Subordination	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
K-12 School Passthrough Payments	0.00	(64,824.42)	0.00	0.00	0.
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0. 0.
Community College Passthrough Payments	0.00	(14,325.74)	0.00	0.00	0
Community College Subordination	0.00	0.00	0.00	0.00	0
Community College Subordination Re-Payment County Office of Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
Total Negotiated Passthrough Distribution (3)	(930,097.91)	(79,150.16)	0.00	(2,343,061.56)	0
Statutory Passthrough Distributions:					
City Passthrough Payments	(52,329.21)	(3,653.45)	(38,888.11)	(102,072.70)	(1,530,997
County Taxing Entities (CTE) Passthrough Payments	(201,530.87)	0.00	(163,396.89)	(722,513.62)	(6,809,505
County Taxing Entities (CTE) Subordination Special District Passthrough Payments	0.00 (9,471.82)	0.00 (462.28)	0.00 (33,121.04)	0.00 (30,566.12)	0 (4,932
Special District Passificugh Payments Special District Subordination	0.00	0.00	0.00	0.00	(4,932
K-12 School Passthrough Payments	(218,935.37)	(10,195.98)	(159,763.18)	(837,384.49)	(5,687,784
K-12 School Subordination K-12 School Subordination Re-Payment	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
Community College Passthrough Payments	(36,869.04)	(1,399.17)	(27,747.82)	(80,665.61)	(1,389,099
Community College Subordination	0.00	0.00	0.00	0.00	0
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	(450.044
County Office of Education Total Statutory Passthrough Distributions (4)	(5,104.01)	(193.66) (15,904.54)	(3,158.84)	(15,509.66) (1,788,712.20)	(158,944
	,	,	<u> </u>	,	<u> </u>
Total Administrative and Passthrough Distributions	(1,469,803.31)	(102,390.73)	(432,048.29)	(4,188,965.88)	(15,792,057
tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,209,770.83	1,238,228.69	1,539,826.67	14,706,103.81	42,897,817
Requested RPTTF for Distribution: Info Only	4 447 400 00	F20 000 00	4 475 540 00	7 442 002 00	24 070 702
Non-Admin EOs Admin EOs	1,447,182.00 125,000.00	538,909.00 30,000.00	1,175,519.00 50,000.00	7,413,903.00 191,561.00	21,876,792 688,523
Housing Admin	0.00	0.00	0.00	0.00	0
Total Requested RPTTF for Distribution	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315
Estimated EOs Distribution to Successor Agency:					
Non-Admin EOs	1,447,182.00	538,909.00	1,175,519.00	7,413,903.00	21,876,792
Admin EOs	125,000.00	30,000.00	50,000.00	191,561.00	688,523
Total Estimated EOs Distribution to Successor Agency (5)	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	0.00	0.00	0.00	0
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0
Total Distribution to Successor Agency	1,572,182.00	568,909.00	1,225,519.00	7,605,464.00	22,565,315
TOTAL DISTRIBUTION TO SUCCESSOF AGENCY					
5 ,	0.00	164,449.38	0.00	0.00	0
Return of Pension Tax (6)	0.00	,			
• ,	0.00	0.00	23,114.15	31,694.83	0
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)		,	23,114.15 1,680,681.44	31,694.83 11,826,124.71	
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7)	0.00	0.00	·	,	38,357,372
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8)	0.00 3,041,985.31	0.00 835,749.11	1,680,681.44	11,826,124.71	38,357,372
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7)	0.00 3,041,985.31	0.00 835,749.11	1,680,681.44	11,826,124.71	38,357,372 20,332,502
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83	0.00 835,749.11 504,870.31 40,012.80 249,967.43	1,680,681.44 291,193.52 31,274.14 111,211.31	11,826,124.71 7,068,944.98 486,282.74 2,690,692.74	38,357,372 20,332,502 3,473,095 8,154,669
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83 30,062.59	0.00 835,749.11 504,870.31 40,012.80 249,967.43 5,061.40	1,680,681.44 291,193.52 31,274.14 111,211.31 20,253.14	11,826,124.71 7,068,944.98 486,282.74 2,690,692.74 124,188.36	38,357,372 20,332,502 3,473,095 8,154,669 5,913
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83 30,062.59 310,904.19	0.00 835,749.11 504,870.31 40,012.80 249,967.43 5,061.40 72,945.14	31,274.14 111,211.31 20,253.14 55,544.22	11,826,124.71 7,068,944.98 486,282.74 2,690,692.74 124,188.36 1,973,318.79	38,357,372 20,332,502 3,473,095 8,154,669 5,913 3,412,221
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83 30,062.59	0.00 835,749.11 504,870.31 40,012.80 249,967.43 5,061.40	1,680,681.44 291,193.52 31,274.14 111,211.31 20,253.14	11,826,124.71 7,068,944.98 486,282.74 2,690,692.74 124,188.36	38,357,372 20,332,502 3,473,095 8,154,669 5,913 3,412,221 833,350 95,355
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83 30,062.59 310,904.19 52,520.94	0.00 835,749.11 504,870.31 40,012.80 249,967.43 5,061.40 72,945.14 4,579.74	31,274.14 111,211.31 20,253.14 55,544.22 9,655.90	11,826,124.71 7,068,944.98 486,282.74 2,690,692.74 124,188.36 1,973,318.79 192,419.12	38,357,372 20,332,502 3,473,095 8,154,669 5,913 3,412,221 833,350
Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	0.00 3,041,985.31 1,637,588.83 189,003.98 597,695.83 30,062.59 310,904.19 52,520.94 7,260.21	0.00 835,749.11 504,870.31 40,012.80 249,967.43 5,061.40 72,945.14 4,579.74 2,616.97	31,274.14 111,211.31 20,253.14 55,544.22 9,655.90 1,099.21	7,068,944.98 486,282.74 2,690,692.74 124,188.36 1,973,318.79 192,419.12 36,750.14	38,357,372 20,332,502 3,473,095 8,154,669 5,913 3,412,221 833,350 95,355

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

Page	Title of Former Redevelopment Agency (RDA):	Sierra Madre RDA	Signal Hill RDA	South El Monte RDA	South Gate RDA	South Pasadena RDA
Capability Cap	RPTTE Reginning Relance					26800 \$0.00
December	Kriir begiiiiiig balance	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
Months 1908 174 1908 174 1908 174 1908 174 1908 174 1908 174 1908 174 1908 174 1908	-	1 068 597 43	9 661 106 85	5 373 728 24	6 040 944 81	482,516.31
Test Deposits (1)	· · · · · · · · · · · · · · · · · · ·			, ,		462,516.51
Maintainer Distributions:	Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00
Administrative Distributions: SIRTE 1979	Total Deposits (1)	1,074,009.27	9,841,724.29	5,400,351.66	6,090,546.51	482,520.99
Select 1,200,000 0,100,000 0,100,000 0,100,000 0,0	H&S Code 34183 Distributions:					
Abat 28 SECRET Administrative Polentholose (2) Total Administrative Polentholose (3) Total Administrative Polentholose (3) Total Administrative Polentholose (3) Total Administrative Polentholose (3) Repositive Polentholose (3) Repositive Polentholose (3) Repositive Polentholose (3) Repositive Polentholose (3) Courty Taking Chilese (7) File Polentholose (3) Second Dictar Schoolincholose (3) Second Dictar Schoolincholose (3) Courty Taking Chilese (7) Courty Taking Chilese (7) Courty Taking Chilese (7) File Polentholose (3) Courty Taking Chilese (7) File Polentholose (3) Courty Taking Chilese (7) File Polentholose (3) Courty Taking Chilese (7) Total Administrative and Polentholose (3) Courty Chilese (3) Courty Taking Chilese (7) Courty Chilese (3) Courty Chilese		(4,000,00)	(0.450.54)	(44.540.00)	(7.050.77)	(400.00
Section Communication Co		` '	,	•	, ,	(188.26 (1,062.98
Negotiated Passthrough Distributions: Concretated MOU Agreement (Farzine D.V. Only)		` '	,	,	,	0.00
Communic College Substitutions (1998)	Total Administrative Distributions (2)	(3,572.60)	(24,831.49)	(23,436.97)	(20,676.02)	(1,251.24
Chip Passinosoph Payments 0.00	Negotiated Passthrough Distributions:					
County Tamp Emities (CTF) Parcetromy Payments	· · · · · · · · · · · · · · · · · · ·					0.0
County Prison Excitate (CTE) Subordination County CTE Subordination County CTE Subordination County CTE Co						0.00 0.00
Second Dated Sucordination 0.00	County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.0
K-12 School Perspertungs Prepared	· · · · · · · · · · · · · · · · · · ·					0.0
K-12 School Subcontaination 0.00	·					0.0
Community College Psastrough Payments	K-12 School Subordination	0.00		0.00	0.00	0.0
Community College Subordination Re-Psyment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·					0.0
Cumuruly Colleges Subcordination Re-Payment						0.0 0.0
Statutory Passthrough Distributions:	Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.0
Statutory Passthrough Distributions: (22,583,65) (72,753,84) (48,858,17) (31,315,43) (22,575,364)	•					0.00
City Passifrough Payments	Total Negotiated Passthrough Distribution (3)	0.00	0.00	(1,064,154.98)	0.00	0.00
County Traving Entries (CTE) Postbrough Playments	· · · · · · · · · · · · · · · · · · ·	(00 550 05)	(70.750.04)	(40.050.47)	(24.245.42)	(0.000.4
County Taxing Entities (CTE) Subordination 0.00	,	· ·	•	•	•	(8,832.4 (10,193.6
Special Distrint Subordiration		· ·	•	, ,	• •	0.00
K-12 School Distribution (40,002,76) (421,220,00) (365,643,29) (252,175.75) (70,100) (100)	,	,	•	,	'	(431.32
K-12 School Subordination (·					0.00 (14,473.9)
Community Callege Passtrotingh Payments					•	0.00
Community College Subordination Community College Subordination Repriment Do 0 0.00 0.00 0.00 County Office of Education County Office of Education Total Statutory Passthrough Distributions (4) (105,165,75) (1,121,373.06) (918,185.92) (929,707.46) (7 Total Statutory Passthrough Distributions (108,738,35) (1,146,204.55) (2,003,777.87) (e50,383.48) (7 Total Administrative and Passthrough Distributions (108,738,35) (1,146,204.55) (2,003,777.87) (e50,383.48) (7 Total Administrative and Passthrough Distributions (108,738,35) (1,146,204.55) (2,003,777.87) (e50,383.48) (7 Total Administrative and Passthrough Distributions (108,738,35) (1,146,204.55) (2,003,777.87) (e50,383.48) (7 Total Administrative and Passthrough Distributions (EOs) Requested RPTTF for Distribution: Info Only Non-Admin EOs Admin EOs Admin EOs Admin EOs Admin EOs Bolatibution to Successor Agency: Non-Admin EOs Admin EOs						0.00
Community Colliege Subordination Re-Payment		•	•	,		(2,567.10 0.00
Total Statutory Passthrough Distributions (4) Total Administrative and Passthrough Distributions (108,738,35) (1,146,204,55) (2,003,777,87) (650,383,48) (670 at 1,146,204,55) (2,003,777,87) (650,383,48) (70 at 1,146,204,55) (2,003,777,87) (2,544,03,00) (70 at 1,146,204,55) (70 at 1,146,	· · ·					0.00
Total Administrative and Passthrough Distributions (108,738.35) (1,146,204.55) (2,003,777.87) (650,383.48) (7	·		<u> </u>	<u> </u>	i de la companya de	(300.69
Requested RPTTF for Distribution: Info Only Non-Admin EOS 368,075.00 8,191.362.00 1,622,917.00 2,514.043.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 100,000.00 100,000.00 125.000.00 100,000.00 125.000.00 100,000.00 125.000.00	Total Statutory Passthrough Distributions (4)	(105,165.75)	(1,121,373.06)	(916,185.92)	(629,707.46)	(36,799.20
Requested RPTTF for Distribution: Info Only Non-Admin EOs 368,075.00 8,191,362.00 1,622,917.00 2,514,043.00 1,602,917.00 1,602,917.00 1,600.00 1,	Total Administrative and Passthrough Distributions	(108,738.35)	(1,146,204.55)	(2,003,777.87)	(650,383.48)	(38,050.44
Norn-Admin EOs	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	965,270.92	8,695,519.74	3,396,573.79	5,440,163.03	444,470.55
Admin EOs Housing Admin		000 075 00	0.404.000.00	4 000 047 00	0.544.040.00	00.054.04
Housing Admin 0.00 0.00 0.00 0.00 0.00 Total Requested RPTTF for Distribution 436,075.00 8,386,362.00 1,722,917.00 2,639,043.00 1 Estimated EOS Distribution to Successor Agency: Non-Admin EOS 368,075.00 8,191,362.00 1,622,917.00 2,514,043.00 1 Admin EOS 68,000.00 195,000.00 100,000.00 125,000.00 1 Total Estimated EOS Distribution to Successor Agency (5) 436,075.00 8,386,362.00 1,722,917.00 2,639,043.00 1 County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 0.0						39,851.00 20,000.00
Estimated EOs Distribution to Successor Agency: Non-Admin EOs						0.00
Non-Admin EOs 368,075.00 8,191,362.00 1,622,917.00 2,514,043.00 368,000.00 369,000.00 100,000.00 125,000	Total Requested RPTTF for Distribution	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00
Non-Admin EOs 368,075.00 8,191,362.00 1,622,917.00 2,514,043.00 368,000.00 369,000.00 100,000.00 125,000	Estimated EOs Distribution to Successor Agency:					
Total Estimated EOS Distribution to Successor Agency (5)	Non-Admin EOs	•				39,851.00
County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Admin EOs	68,000.00	195,000.00	100,000.00	125,000.00	20,000.00
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total Estimated EOs Distribution to Successor Agency (5)	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00	· · · · · · · · · · · · · · · · · · ·					0.00
County Taxing Entities (CTE) Deferral Payments 0.00 0.00 0.00 0.00 Total Distribution to Successor Agency 436,075.00 8,386,362.00 1,722,917.00 2,639,043.00 1 Return of Pension Tax (6) 0.00						0.00
Return of Pension Tax (6) 0.00 0.00 0.00 0.00 SCO Invoice for Audit and Oversight (7) 0.00 0.00 0.00 0.00 Total RPTTF Distributions: (8) = (2+3+4+5+6+7) 544,813.35 9,532,566.55 3,726,694.87 3,289,426.48 9 Residual (Total Deposits - Total Distributions): (9) = (1-8) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 38 Residual Balance to Cities 117,237.26 20,057.91 142,762.96 161,549.78 9 Residual Balance to County Taxing Entities 140,553.06 158,725.88 611,809.80 1,340,804.35 10 Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 38,514.71 60 Residual Balance to Community Colleges 99,201.84 63,417.33 450,020.91 586,773.16 60 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Total Residual Distribution (10)						0.00
SCO Invoice for Audit and Oversight (7) 0.00 0	Total Distribution to Successor Agency	436,075.00	8,386,362.00	1,722,917.00	2,639,043.00	59,851.00
SCO Invoice for Audit and Oversight (7) 0.00 0.00 0.00 0.00 0.00 0.00 Total RPTTF Distributions: (8) = (2+3+4+5+6+7) 544,813.35 9,532,566.55 3,726,694.87 3,289,426.48 9 Residual (Total Deposits - Total Distributions): (9) = (1-8) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 3 Residual Distribution Residual Balance to Cities 117,237.26 20,057.91 142,762.96 161,549.78 9 Residual Balance to County Taxing Entities 140,553.06 158,725.88 611,809.80 1,340,804.35 10 Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 99,201.84 63,417.33 450,020.91 556,773.16 6 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 7 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 5 Total Residual Distribution	Poturn of Poncion Toy (6)	0.00	0.00	0.00	0.00	
Sesidual (Total Deposits - Total Distributions): (9) = (1-8) S29,195.92 309,157.74 1,673,656.79 2,801,120.03 309,157.74 3,289,426.48 3,289,4	Return of Pension Tax (6)					0.00
Residual (Total Deposits - Total Distributions): (9) = (1-8) Sesidual Distribution	SCO Invoice for Audit and Oversight (7)	0.00	0.00	0.00	0.00	0.00
Residual Distribution Residual Balance to Cities 117,237.26 20,057.91 142,762.96 161,549.78 9 Residual Balance to County Taxing Entities 140,553.06 158,725.88 611,809.80 1,340,804.35 10 Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 Residual Balance to K-12 Schools 99,201.84 63,417.33 450,020.91 586,773.16 6 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 7 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Total Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 36	Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	544,813.35	9,532,566.55	3,726,694.87	3,289,426.48	97,901.44
Residual Balance to Cities 117,237.26 20,057.91 142,762.96 161,549.78 9 Residual Balance to County Taxing Entities 140,553.06 158,725.88 611,809.80 1,340,804.35 10 Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 Residual Balance to K-12 Schools 99,201.84 63,417.33 450,020.91 586,773.16 0 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 7 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Fotal Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 36	Residual (Total Deposits - Total Distributions): (9) = (1-8)	529,195.92	309,157.74	1,673,656.79	2,801,120.03	384,619.5
Residual Balance to County Taxing Entities 140,553.06 158,725.88 611,809.80 1,340,804.35 10 Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 Residual Balance to K-12 Schools 99,201.84 63,417.33 450,020.91 586,773.16 0 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 77,664.67 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Fotal Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 36						
Residual Balance to Special Districts 16,922.64 3,219.53 26,786.75 38,514.71 Residual Balance to K-12 Schools 99,201.84 63,417.33 450,020.91 586,773.16 6 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 7 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Total Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 38		•	·	·	· · · · · · · · · · · · · · · · · · ·	92,315.3
Residual Balance to K-12 Schools 99,201.84 63,417.33 450,020.91 586,773.16 6 Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Fotal Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 36	·	•	·	•		106,542.5 4,508.1
Residual Balance to Community Colleges 16,508.94 9,099.04 41,489.11 77,664.67 Residual Balance to County Office of Education 1,933.72 1,386.80 8,036.23 10,961.33 Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03 9 Total Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 38	·	•	·	•	· ·	4,506.16 69,391.4
Residual Balance to ERAF 136,838.46 53,251.25 392,751.03 584,852.03	Residual Balance to Community Colleges	16,508.94	9,099.04	41,489.11	77,664.67	12,307.2
Cotal Residual Distribution (10) 529,195.92 309,157.74 1,673,656.79 2,801,120.03 38	·	•	,	•	· ·	1,441.5
				·		98,113.25
	טנמו אesiduai בייסווסווסו (10)	529,195.92	309,157.74	1,673,656.79	2,801,120.03	384,619.55
Ending RPTTF Balance (11) = (9-10) 0.00 0.00 0.00 0.00	Ending RPTTF Balance (11) = (9-10)	0.00	0.00	0.00	0.00	0.00

Allocation Period: July 2016 to December 2016

Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allc

	Temple City RDA 27000	Torrance RDA 27200	Vernon RDA 27600	Walnut RDA 27800	West Covina RD
PTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
eposits:					
Secured, Unsecured & Supplemental Property Taxes	601,218.60	5,753,518.47	9,169,113.74	247,451.75	14,015,674.14
Miscellaneous Property Taxes / Tax Refunds Debt Service Override Property Taxes	356.88 0.00	(17,191.51) 0.00	36,728.37 0.00	238,435.79 0.00	72,146.89 0.00
etal Deposits (1)	601,575.48	5,736,326.96	9,205,842.11	485,887.54	14,087,820.99
&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5% ABx1 26	(120.72) (1,325.25)	(788.77) (12,636.91)	(9,069.40) (20,280.12)	(11,548.49) (1,154.05)	(19,834.4)
SB2557 Administrative Fees	(1,323.23)	0.00	(20,280.12)	0.00	(31,034.9 ₀ 0.0
Total Administrative Distributions (2)	(1,445.97)	(13,425.68)	(29,349.52)	(12,702.54)	(50,869.4
Negotiated Passthrough Distributions:					
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00	0.0
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	0.00 0.00	0.00 (2,262,602.39)	0.00 (1,620,756.84)	0.00 0.00	0.0 (1,791,547.5
County Taxing Entitles (CTE) Subordination	0.00	0.00	0.00	0.00	0.0
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.0
Special District Subordination K-12 School Passthrough Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 (248,675.9
K-12 School Subordination	0.00	0.00	0.00	0.00	0.0
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.0
Community College Passthrough Payments Community College Subordination	0.00 0.00	0.00 0.00	(103,191.43) 0.00	0.00 0.00	(49,064. ² 0.0
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.0
County Office of Education	0.00	0.00	0.00	0.00	(192.8
Total Negotiated Passthrough Distribution (3)	0.00	(2,262,602.39)	(1,723,948.27)	0.00	(2,089,480.4
Statutory Passthrough Distributions: City Passthrough Payments	(2.522.22)	0.00	(9,816.95)	0.00	/126 F07 (
County Taxing Entities (CTE) Passthrough Payments	(3,522.22) (16,466.43)	0.00	(61,130.28)	0.00	(136,507.8 (354,321.
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.0
Special District Passthrough Payments Special District Subordination	(496.87)	0.00	(2,937.85)	0.00	(16,176.4
K-12 School Passthrough Payments	0.00 (15,021.22)	0.00 0.00	0.00 (64,174.59)	0.00 0.00	0.0 (460,966.9
K-12 School Subordination	0.00	0.00	0.00	0.00	0.0
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.0
Community College Passthrough Payments Community College Subordination	(2,061.30) 0.00	0.00 0.00	(8,616.20) 0.00	0.00 0.00	(76,122.5 0.0
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.0
County Office of Education	(285.33)	0.00	(1,192.68)	0.00	(11,160.3
Total Statutory Passthrough Distributions (4)	(37,853.37)	0.00	(147,868.55)	0.00	(1,055,255.1
Total Administrative and Passthrough Distributions	(39,299.34)	(2,276,028.07)	(1,901,166.34)	(12,702.54)	(3,195,605.0
al RPTTF Balance Available to Fund Enforceable Obligations (EOs)	562,276.14	3,460,298.89	7,304,675.77	473,185.00	10,892,215.9
Requested RPTTF for Distribution: Info Only Non-Admin EOs	1,110,928.00	2,097,365.00	4,416,897.00	98,185.00	21,559,524.0
Admin EOs	125,000.00	125,000.00	0.00	0.00	635,350.0
		0.00	0.00	275 000 00	150,000.0
Housing Admin	0.00	0.00	0.00	375,000.00	
Housing Admin Total Requested RPTTF for Distribution	0.00 1,235,928.00	2,222,365.00	4,416,897.00	473,185.00	22,344,874.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency:	1,235,928.00	2,222,365.00	4,416,897.00	473,185.00	22,344,874.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs	1,235,928.00 562,276.14	2,222,365.00	4,416,897.00 4,416,897.00	473,185.00 473,185.00	22,344,874.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency:	1,235,928.00	2,222,365.00	4,416,897.00	473,185.00	22,344,874.0 10,892,215.9 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs	1,235,928.00 562,276.14 0.00	2,222,365.00 2,097,365.00 125,000.00	4,416,897.00 4,416,897.00 0.00	473,185.00 473,185.00 0.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	1,235,928.00 562,276.14 0.00 562,276.14 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00	473,185.00 473,185.00 0.00 473,185.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 0.00 2,222,365.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 0.00 4,416,897.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 0.00 473,185.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 0.0 0.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 2,222,365.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 4,416,897.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 0.00	22,344,874.0 10,892,215.9 0.0 0.0 0.0 0.0 0.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 0.00 0.00 0.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 0.00 0.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 0.00 0.00	22,344,874.0 10,892,215.9 0.0 0.0 0.0 0.0 10,892,215.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 2,222,365.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 4,416,897.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 0.00	22,344,874.0 10,892,215.9 0.0 0.0 0.0 0.0 10,892,215.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 0.00 0.00 0.00	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 0.00 0.00 0.00	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 0.00 0.00	22,344,874.0 10,892,215.9 0.0 0.0 0.0 10,892,215.9 0.0 0.0 10,892,215.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 562,276.14 0.00 601,575.48	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 6,318,063.34 2,887,778.77	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 473,185.00 0.00 0.00	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 14,087,820.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) all RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8)	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 562,276.14 0.00 562,276.14	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 0.00 4,498,393.07	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 4,416,897.00 0.00 0.00 6,318,063.34	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 485,887.54	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 14,087,820.9
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 601,575.48 0.00 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89 268,201.07 16,520.06 28,001.42	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 4,416,897.00 336,274.52 273,566.24 90,568.56	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 0.00 0.00 0.00 0.00	22,344,874.4 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 14,087,820.9 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 601,575.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89 268,201.07 16,520.06 28,001.42 420,359.95	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 4,416,897.00 336,274.52 273,566.24 90,568.56 1,196,625.87	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 14,087,820.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) al RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Community Colleges	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 601,575.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89 268,201.07 16,520.06 28,001.42 420,359.95 64,694.18	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 4,416,897.00 336,274.52 273,566.24 90,568.56 1,196,625.87 57,469.13	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) sal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 601,575.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89 268,201.07 16,520.06 28,001.42 420,359.95	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 4,416,897.00 336,274.52 273,566.24 90,568.56 1,196,625.87	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,344,874.0 10,892,215.9 0.0 10,892,215.9 0.0 10,892,215.9 0.0 14,087,820.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) tal RPTTF Distributions: (8) = (2+3+4+5+6+7) sidual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to County Office of Education	1,235,928.00 562,276.14 0.00 562,276.14 0.00 0.00 0.00 0.00 562,276.14 0.00 601,575.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,222,365.00 2,097,365.00 125,000.00 2,222,365.00 0.00 0.00 0.00 2,222,365.00 0.00 4,498,393.07 1,237,933.89 268,201.07 16,520.06 28,001.42 420,359.95 64,694.18 9,145.27	4,416,897.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 0.00 4,416,897.00 0.00 4,416,897.00 0.00 0.00 4,416,897.00 336,274.52 273,566.24 90,568.56 1,196,625.87 57,469.13 22,239.22	473,185.00 473,185.00 0.00 473,185.00 0.00 0.00 0.00 473,185.00 473,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,344,874.0 10,892,215.9 0.0 0.0 0.0 0.0 0.0 10,892,215.9

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA	Whittier RDA
RPTTF Beginning Balance	28300 \$0.00	28400 \$0.00
A THE Deginning Dalance	ψ0.00	ψ0.00
Deposits: Secured, Unsecured & Supplemental Property Taxes	5,984,047.63	6,952,296.90
Miscellaneous Property Taxes / Tax Refunds	427,442.73	(42,188.67)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	6,411,490.36	6,910,108.23
I&S Code 34183 Distributions:		
Administrative Distributions: SB813 5%	(13,326.82)	(9,369.53)
ABx1 26	(14,124.27)	(15,222.71)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(27,451.09)	(24,592.24
Negotiated Passthrough Distributions: Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments County Taxing Entities (CTE) Subordination	0.00 0.00	(721,489.17 0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments K-12 School Subordination	0.00 0.00	(19,966.53 0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments Community College Subordination	0.00	0.00
Community College Subordination Community College Subordination Re-Payment	0.00 0.00	0.00 0.00
County Office of Education	0.00	(1,629.20
Total Negotiated Passthrough Distribution (3)	0.00	(743,084.90
Statutory Passthrough Distributions:	(000 070 07)	(44,400,00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(229,672.07) (597,101.17)	(44,486.69 (228,241.59
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments Special District Subordination	(10,035.56) 0.00	(8,164.15 0.00
K-12 School Passthrough Payments	(695,046.81)	(230,924.63
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment Community College Passthrough Payments	0.00 (93,317.91)	0.00 (26,827.70
Community College Fastillough Fayments Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education Total Statutory Passthrough Distributions (4)	(12,917.43) (1,638,090.95)	(4,445.61)
Total Administrative and Passthrough Distributions	(1,665,542.04)	(1,310,767.51)
	4,745,948.32	
otal RPTTF Balance Available to Fund Enforceable Obligations (EOs)		5,599,340.72
	4,140,040.02	
Requested RPTTF for Distribution: Info Only		A 213 9AA 00
Requested RPTTF for Distribution: Info Only Non-Admin EOs Admin EOs	805,632.00	
Non-Admin EOs		4,213,944.00 500,000.00 0.00
Non-Admin EOs Admin EOs	805,632.00 250,000.00	500,000.00
Non-Admin EOs Admin EOs Housing Admin	805,632.00 250,000.00 0.00	500,000.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs	805,632.00 250,000.00 0.00 1,055,632.00	500,000.00 0.00 4,713,944.00 4,213,944.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5)	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 0.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 0.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6)	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 0.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	805,632.00 250,000.00 0.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7)	805,632.00 250,000.00 0.00 1,055,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 0.00 1,055,632.00	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 6,024,711.51
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8)	805,632.00 250,000.00 0.00 1,055,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 4,713,944.00 0.00 0.00 6,024,711.51 885,396.72
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24 3,662,225.12	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 6,024,711.51 885,396.72
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to County Taxing Entities	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24 3,662,225.12	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 4,713,944.00 0.00 4,713,944.00 0.00 6,024,711.51 885,396.72 79,132.80 320,329.81
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Fotal RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Distribution Residual Balance to Cities	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24 3,662,225.12	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 6,024,711.51 885,396.72 79,132.80 320,329.81 12,060.87
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges	805,632.00 250,000.00 0.00 1,055,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 28,091.20 2749,265.24 717,597.67 1,249,625.16 20,968.82 785,724.30 105,492.34	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24 3,662,225.12 717,597.67 1,249,625.16 20,968.82 785,724.30 105,492.34 14,602.63	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 6,024,711.51 885,396.72 79,132.80 320,329.81 12,060.87 228,320.94 20,510.92 3,363.99
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to County Toxing Entities Residual Balance to County Toxing Entities Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 28,091.20 2749,265.24 3,662,225.12 717,597.67 1,249,625.16 20,968.82 785,724.30 105,492.34 14,602.63 768,214.20	500,000.00 0.00 4,713,944.00 4,213,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 0.00 0.00 0.00 0.00 2,713,944.00 0.00 0.00 0.00 2,713,944.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Non-Admin EOs Admin EOs Housing Admin Total Requested RPTTF for Distribution Estimated EOs Distribution to Successor Agency: Non-Admin EOs Admin EOs Total Estimated EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund w/held Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency Return of Pension Tax (6) SCO Invoice for Audit and Oversight (7) Total RPTTF Distributions: (8) = (2+3+4+5+6+7) Residual (Total Deposits - Total Distributions): (9) = (1-8) Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education	805,632.00 250,000.00 1,055,632.00 805,632.00 250,000.00 1,055,632.00 0.00 0.00 0.00 1,055,632.00 1,055,632.00 28,091.20 2,749,265.24 3,662,225.12 717,597.67 1,249,625.16 20,968.82 785,724.30 105,492.34 14,602.63	500,000.00 0.00 4,713,944.00 500,000.00 4,713,944.00 0.00 0.00 0.00 4,713,944.00 0.00 4,713,944.00 0.00 6,024,711.51 885,396.72